

**SECRET**  
(When Filled In)



VOUCHER NO. 7-12						REQUEST FOR PAYMENT AND POSTING VOUCHER								VOUCHER NO. 7-12														
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch									DIVISION VOUCHER NO. <i>27 Nov. 63      2350</i>																			
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																												
SUBJECT <i>Pymnt on</i>										INVOICE NO(S). <i>1, 2 and 46</i>																		
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>										CONTRACT NO. <i>AF-33(657) 7341</i>																		
AMOUNT <i>\$ 77,220.55</i>										CHECK TO BE DATED																		
CASH PAYMENT				<input checked="" type="checkbox"/> U.S. TREASURY CHECK				AGENT CASHIER CHECK				BANK CASHIER'S CHECK																
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																												
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																												
DATE			SIGNATURE OF PAYEE					DATE			SIGNATURE OF AGENT					DATE		SIGNATURE OF RECIPIENT										
DESCRIPTION—ALL OTHER ACCOUNTS 13-33			28-33 T/A NO.		34-39 STATION CODE		40-42 EXPEND CODE		43 FUND S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.		53 CA VR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT					
DESCRIPTION—ADVANCE ACCOUNTS 13-27			P.O. NO.		PROP. NO.				FY				ADVANCE ACCT. NO.								X REF. NO.		OBJECT CLASS		DEBIT		CREDIT	
ITERK Corp.													1143				601.0		61-0572		0002		740		77220.55		177,220.55	
																	136.0											
<i>orig + 1 - addresser ✓ 1 - Contract BT-1943 (POST) 1 - Voucher</i>																												
APPROVED BY			DATE <i>12-26-63</i>					AUTHORIZED SIGNING OFFICER					DATE					TOTALS <i>77,220.55    77,220.55</i>										

**PUBLIC VOUCHER FOR PURCHASES AND  
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

VOUCHER NO. \_\_\_\_\_

Page 1 of 1

U. S. \_\_\_\_\_  
(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_  
(Give place and date)

Payee's Account No. \_\_\_\_\_ Discount Terms \_\_\_\_\_

TO First National Bank of Boston  
(Payee)  
Boston, Massachusetts  
(Address)

PAID BY

Contract No. BT-1943

Date

Req. No.

Date

Invoice Rec'd.

Shipped from

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	*
		<div>INVOICE NUMBERS</div> <div>1 (Orig. Inv. attached)</div> <div>2 " " "</div> <div>46 " " "</div>				<div>\$37,780.33</div> <div>\$27,960.71</div> <div>\$11,479.51</div>
			TOTAL			\$77,220.55

**PAYMENT:**

COMPLETE ☐  
PARTIAL ☐  
FINAL ☐  
PROGRESS ☐  
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES \_\_\_\_\_

Amount verified; correct for  
(Signature or initials)

77,220.55

† Approved for \_\_\_\_\_ = \$ \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Exchange rate \_\_\_\_\_ = \$1.00

ify that  
ymnt.

STAT

(Date)

cting Officer

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. \_\_\_\_\_ on Treasurer of the United States

Check No. \_\_\_\_\_ on \_\_\_\_\_  
(Name of Bank)

Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ Payee \_\_\_\_\_

\* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Per \_\_\_\_\_

Title \_\_\_\_\_

## METHOD OF OR ABSENCE OF ADVERTISING

### METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
  2. (a) Advertising by circular letters sent to ..... dealers.  
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

### ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
  4. Without advertising in accordance with .....
  5. Without advertising, it being impracticable to secure competition because of .....
- .....
- .....
- .....

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

\* U.S. GOVERNMENT PRINTING OFFICE : 1961 O—584441

**SPECIAL HANDLING**

Copy No. /

DEC 20 10 58 AM '63

16 December 1963

TO:

STAT

Enclosed are two (2) copies each of Invoices Nos. 46 (9040) and 1 (9099) covering costs from Inception through 22 November 1963, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy of each invoice to your attention and by copy of this letter forwarding one (1) additional copy of each invoice to the attention of

STAT

Very truly yours,

STAT

DJ:cm  
Enclosures

cc:  - 1 w/2 enclosures

STAT

**SPECIAL HANDLING**



**INVOICE**  
**Itek Corporation**  
Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 12/10/63

**INVOICE NO.** 1

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$13,463.72
Overhead	20,195.58
Other Direct Charges	73.14
Total Manufacturing Cost	33,732.44
General Administration	4,047.89
Net Amount Due on this Invoice	<u>\$37,780.33</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

- Assistant to the Corporate Controller

STAT

It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the Corporate  
Controller

**SPECIAL HANDLING**

**SPECIAL HANDLING**

-9099-

Invoice No. 1

PERIOD COVERED: INCEPTION thru 11/22/63Direct Labor

Engineering	\$13,463.72
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Overhead

Engineering @ 150%	20,195.58
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Travel	9.60
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Other Direct Labor	63.54
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Total Manufacturing Cost	<u>33,732.44</u>
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General Administration @ 12%	4,047.89
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Total	<u>\$37,780.33</u> ✓
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**SPECIAL HANDLING**

SPECIAL HANDLING

Copy No. /

Itek

## Itek Corporation

Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 12/17/63

INVOICE NO. 2

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9099

PERIOD COVERED: INCEPTION THRU 12/6/63

Direct Labor	\$23,408.62
Overhead	35,112.93
Materials	62.67
Other Direct Charges	113.14
Total Manufacturing Cost	58,697.36 <sup>u</sup>
General Administration	7,043.68
Total	65,741.04 <sup>u</sup>
Previously Billed by Itek	37,780.33
Net Amount Due on this Invoice	<u>\$27,960.71</u> <sup>u</sup>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Assistant to the Controller

STAT

SPECIAL HANDLING

-9099-

Invoice No. 2

PERIOD COVERED: 11/23/63 thru 12/6/63Direct Labor

Engineering	\$ 9,944.90
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Overhead

Engineering @ 150%	14,917.35
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Materials	62.67
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Other Direct Labor	40.00
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Total Manufacturing Cost	<u>24,964.92</u> ✓
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General Administration @ 12%	2,995.79
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Total	<u><u>\$27,960.71</u></u> ✓
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**SPECIAL HANDLING**



**SPECIAL HANDLING**

Copy No. /

DEC 24 10 36 AM '63

19 December 1963

TO:

STAT

Enclosed are two (2) copies each of Invoice No. 2 covering costs from Inception through 6 December 1963 on Project 9099, which we are submitting for your approval and payment.

In accordance with agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy to the attention of .

STAT

Very truly yours,

STAT

DJ:cm

Enclosures

cc:  - 1 w/1 enclosure

STAT

**SPECIAL HANDLING**



# INVOICE

## Itek Corporation

DEC 20 10 58 AM '63  
Lexington 73, Massachusetts

**SOLD TO:**

**SHIPPED TO:**

**INVOICE DATE** 12/9/63

**INVOICE NO.** 46

**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
BT-1943			9040

PERIOD COVERED: INCEPTION THRU 11/22/63

Direct Labor	\$2,185,252.66
Overhead	3,172,516.26
Materials	2,042,778.73
Sub-Contract	67,367.35
Other Direct Charges	278,542.48
Total Manufacturing Cost	7,746,457.48
General Administration	942,443.99
Vidya Sub-Contract	192,611.14
Total	8,881,512.61
Previously Billed by Itek	8,870,033.10
Net Amount Due on this Invoice	<u>\$ 11,479.51</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

- Assistant to the Corporate Controller

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

STAT

STAT

Assistant to the Corporate  
Controller

**SPECIAL HANDLING**

**SPECIAL HANDLING**

-9040-

Invoice No. 46

PERIOD COVERED: 11/9/63 thru 11/22/63

Materials	\$ 2,700.99
Travel	1,824.57
Tel. & Tel.	287.98
Total Manufacturing Cost	<u>4,813.54</u>
General Administration @ 12%	577.62 <i>h</i>
Vidya Sub-Contract	6,088.35
Total	<u><u>\$11,479.51</u></u> <i>h</i>

**SPECIAL HANDLING**